
State Shared Revenues (2005 FYE)

VENDOR NAME: Tullahoma

RECORD # 1888

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$4,777.67
	4/20/2005	\$4,045.02
Total for Beer Tax		\$8,822.69

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,396.35
	8/20/2004	\$3,375.65
	9/20/2004	\$3,375.65
	10/20/2004	\$3,375.65
	11/20/2004	\$3,375.65
	12/20/2004	\$3,375.53
	1/20/2005	\$3,375.53
	2/20/2005	\$3,375.53
	3/20/2005	\$3,375.53
	4/20/2005	\$3,375.56
	5/20/2005	\$3,375.53
	6/20/2005	\$3,375.53
Total for City Streets and Transportation System		\$40,527.69

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$37,083.10
Total for Excise Tax		\$37,083.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Tullahoma

RECORD # 1888

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$8,776.58
7/20/2004	\$29,209.18
7/20/2004	\$4,728.75
8/20/2004	\$30,208.62
8/20/2004	\$4,613.64
8/20/2004	\$8,562.93
9/20/2004	\$30,024.28
9/20/2004	\$8,877.14
9/20/2004	\$4,782.93
10/20/2004	\$30,739.26
10/20/2004	\$4,818.24
10/20/2004	\$8,942.67
11/20/2004	\$28,759.44
11/20/2004	\$4,579.42
11/20/2004	\$8,499.42
12/20/2004	\$30,959.25
12/20/2004	\$4,881.24
12/20/2004	\$9,059.61
1/20/2005	\$8,362.15
1/20/2005	\$4,505.46
1/20/2005	\$28,662.15
2/20/2005	\$28,919.01
2/20/2005	\$8,627.18
2/20/2005	\$4,648.25
3/20/2005	\$4,670.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Tullahoma

RECORD # 1888

3/20/2005	\$29,556.97
3/20/2005	\$8,668.82
4/20/2005	\$22,583.53
4/20/2005	\$3,606.48
4/20/2005	\$6,693.65
5/20/2005	\$4,727.60
5/20/2005	\$8,774.44
5/20/2005	\$31,135.85
6/20/2005	\$8,888.02
6/20/2005	\$29,446.73
6/20/2005	\$4,788.79

Total for Gasoline and Motor Fuel Tax

\$508,288.37

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
-------------	---------------

7/30/2004	\$102,834.86
5/20/2005	(\$3,074.96)

Total for Income Tax

\$99,759.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Tullahoma

RECORD # 1888

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,754.10
	8/20/2004	\$5,611.97
	9/20/2004	\$6,090.18
	10/20/2004	\$5,563.74
	11/20/2004	\$4,872.09
	12/20/2004	\$6,737.64
	1/20/2005	\$6,144.32
	2/20/2005	\$7,197.64
	3/20/2005	\$5,936.39
	4/20/2005	\$6,241.69
	5/20/2005	\$5,515.97
	6/20/2005	\$6,851.81
Total for Mixed Drink		\$72,517.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Tullahoma

RECORD # 1888

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$88,999.60
	8/20/2004	\$90,993.12
	9/20/2004	\$89,328.30
	10/20/2004	\$88,110.94
	11/20/2004	\$89,398.47
	12/20/2004	\$87,988.67
	1/20/2005	\$86,216.43
	2/20/2005	\$111,484.36
	3/20/2005	\$80,790.75
	4/20/2005	\$84,719.65
	5/20/2005	\$93,313.97
	6/20/2005	\$92,053.57
Total for Sales Tax		\$1,083,397.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Tullahoma

RECORD # 1888

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$210.79
8/4/2004	\$206.66
9/7/2004	\$266.37
10/6/2004	\$172.83
11/3/2004	\$300.62
12/3/2004	\$292.79
1/6/2005	\$257.72
2/3/2005	\$250.93
3/7/2005	\$178.58
4/7/2005	\$194.98
5/5/2005	\$350.53
6/7/2005	\$268.53
Total for Telecommunications Sales Tax	\$2,951.33

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$32,026.65
1/20/2005	\$32,026.65
4/20/2005	\$32,026.65
6/20/2005	\$32,026.66
Total for TVA - In Lieu of Tax	\$128,106.61